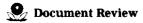
CINCINNATI FINANCIAL MANAGEMENT CENTER IG TRANSFERS DATA POSTING NOTICE

Date:		2011	Prepared	d By:	Jeffrey J. Ma	ırsala 🤇	m	Title:	Ac	countant	JV #:	27111715		
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P.C. App. 4/28/11



IFMS Document: PV A7000476309

04/28/11

Document Summary: Doc Type: PV

Doc No: A7000476309

Vendor Code: 278382 4 Vendor: CONTI ENVIRONMENTAL INC

General Ledger Entries

Voucher Date: 05/15/07 Schedule Date: 06/07/07 Servicing Finance Office: AP27 **Invoice Amount: \$48,370.62** Paid Amount: \$48,370.62

Schedule No: ACHC07152 Submitted Date: 06/01/07 Confirmed Date: 06/05/07 **Electronic Funds Transfer** EFT Amount: \$48,370.62

Document Details:

Line# Line Amt Paid Amt Invoice	Invoice Date	Accepted	BFY	Fund	Org	Program	Job	BOC	CostOrg	Comments
001 \$48,370.62 \$48,370.62 EST#6 W912DQ05D0002/DB01	05/11/07	05/14/07	2006	TCD	2AD0R	302DD2C	02GZRA02	2507	C002	RQ062AHE0290

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related 1	Document	Date	Ref Amount	Related Document
05/15/07	\$48,370.62	MO DW96942098	Back							

Warehouse Homepage EPA@Work Home | EPA Internet http://quarter.rtpnc.epa.gov/neis/ifms_doc.resolve
This web page was last updated on 08/07/2010.
This data was last updated on 04/28/2011 08:02
This page coordinated by: Thomas Ngo

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2. CON	TRACTOR AND ADDRESS COR	ti Environmen	27	18382-4	PAY	MENT DUE DATE	7 Jun 2007		
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5. DES					W912	2DQ-05-D-0002 I)B01		A700047630 9
	/ .X c	she signed for	- 617107)		ROPRIATION AND PROJ		7 DEOU	ENGLAND DISTRICT
8. LOCA	indwater Treatment Pla	nt Extraction			68-2	00-Y-914E 0000			IRED COMPLETION DATE
Sidn	ey N.Y.			9. PERIOD COVERE	ED BY THIS ESTIN	AATE	10 100 000	17 0	ct 2007
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NO.	DESCRIF	PTION	-	OLIANITITA	CONTRACT			TOTAL	TO DATE
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DATE	ENVIRONMENTAL INC			D. PREVIO	OUS PAYMENTS	DAMAGES	\$0	0.00	
		TITLE					\$246,880	.01	
	13. APPROVED A	MOLINT		E. FREVIC	OUS EARNINGS (A	N + B + C + D)			\$246,000,00
I certify th	at I have checked the quantities cov			F. EARNIN	IGS THIS PERIOD IGS TO DATE MIN	(TOTAL			\$246,880.01
					ETAINED PERCEN			j	\$48,370.62
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_	Consistent Will the Levinia	ements of the contract	s and Or other					.00	
	voivcu.	o o o o o o o o o o o o o o o o o o o	or other	1. TOTAL L	DEDUCTIONS THE	S PERIOD (G + H)			\$0.00
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PATRIC	IA DEVINE	/)		1				.00	
Office	Engineer / af (.)	luno	5/10/07	L. TOTAL R	REFUNDS THIS PE	RIOD (J + K)		-	70.07
ONTRACT	ING OFFICER APPROVAL (Signal			N. LIQUIDA	TED DAMAGES T	HIS PERIOD			\$0.00
		ture)	DATE	15 TOTAL C.T.	DUE CONTRACT	OR (F -I + L -M)			\$48,370.62
KAYMON Contra	D G GOFF		5/11/07		DATE - ALL INVOI				(770,3/0.62
	cting Officer's Repre	sentative (-,,,,,,,,				LIQ. DAMAGES (C + M)	20.00
NG FORM	93			OTHER DEDUCT	IONS (B+H-I	K) \$0.00	PAID TO DATE (D + N)	\$0.00 \$295,250.63
I MAR	/8 PI	REVIOUS EDITION OF TI	HIS FORM IS OBS	DIFTE				- '''	7233,250.63

	. P	AYMENT ESTIMATE - CONTRACT PERFOR	MANCE (Continuation	2. CONTRACT	NO.		
		PAYMENT ESTIMATE CLIN DETAILS	•	i i	5-D-0002 DB01		Sheet 2 of 2
3. CONTR.	ACTOR AND	DADDRESS Conti Environmental			4. PERIOD COVERED	BY THIS ESTIMATE	
		inton Ave South Plainfield, NJ 070	80			07 THRU 30 Apr	2007
ITEM	MOD.	DESCRIPTION		CONTRACT			TO DATE
NO.	NO.	CONTRACT LINE ITEMS	QUANTITY AND UNIT	UNIT PRICE	ANGUNE	QUANTITY AND	TODATE
а ———	b	C	d	e	AMOUNT f	UNIT g	AMOUNT h
0001 0001AB		Groundwater Treatment Plant Extraction Task 1 - O&M - 6 Months		Ex.	4 - CBI		\$0.00
0001AC	R00002	Task 2 - O&M Additional 3 months Lump Sum Unit Price Increase Revised Amount CLIN 0001AC				_	\$270,073.34
0001AD	R00002	Task 3 - O&M additional 3 months Lump Sum Unit Price Increase Revised Amount CLIN 0001AD					\$20,418.29
0001AE	R00003	Task 5 - Regenerate GAC Lump Sum Unit Price Increase Revised Amount CLIN 0001AE					\$0.00
0001AF	R00002	Task 6 - Pump Replacement Lump Sum Unit Price Increase Revised Amount CLIN 0001AF	 				\$0.00
0001AG	R00001	Task 7 - Replace Pressure Transducer Lump Sum Unit Price Increase Revised Amount CLIN 0001AG					\$3,618.72
		NOVIDEA AMOUNT CHIN DUDING				_	\$1,140.28
IC FORM		TOTALS THIS PAGE			Ex. 4 - CBI		295,250.63
NG FORM 1 MAR 7	8 93	PREVIOUS EDITION OF THIS FORM IS C	DBSOLETE	**(USE	REVERSE SIDE FOR DETAIL	ED EXLANATION AND -OR	DEMARKS)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-05-D-0002 DB01

Sheet 1 of 2

CONTRACTOR AND ADDRESS

Conti Environmental

3001 South Clinton Ave South Plainfield, NJ 07080

PERIOD COVERED BY THIS ESTIMATE

OBLIGATION LINE ITEM / FUND OBLIGATION LINE ITEM - 0001 OPERATION AND MAINTENANCE 6 MONTHS (TASK 1) FUNDED WORK ITEM 82JD94 RA02610-O&M Contract [132561] Payment Due Date 06/07/2007	Earnings Less Retained Percentage	This Invoice \$24,333.61	All Invoices
OPERATION AND MAINTENANCE 6 MONTHS (TASK 1) FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561]	Less Retained Percentage	\$24,333.61	
FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561]			\$270,073
RA02610-O&M Contract [132561]		\$0.00	\$0
Page 19	Less other Deductions	\$0.00	\$0
Payment Due Date Colonias	Retainage Refund	\$0.00	\$0
Payment Due Date 06/07/2007	Other Refund	\$0.00	\$0
	Liquidated damages this Period	\$0.00	\$0
C 'IGATION LINE ITEM - 0001AC	Amount Due	\$24,333.61	\$270,07
ASK 2 O&M, THREE ADDITIONAL MONTHS	Earnings	\$20,418.29	\$20,418
EUMPER MORK ITEM	Less Retained Percentage	\$0.00	\$0
RAO2610-O&M Contract [132561]	Less other Deductions	\$0.00	\$0
contract (132561)	Retainage Refund	\$0.00	\$0
Payment Due Date 06/07/2007	Other Refund	\$0.00	\$0
Jan 200 2010 112007	Liquidated damages this Period	\$0.00	
	Amount Due	\$20,418.29	\$0. \$20,418
OBLIGATION LINE ITEM - 0001AD	Earnings		
TASK 3 O&M, THREE ADDITIONAL MONTHS	Less Retained Percentage	\$0.00	\$0
FUNDED WORK ITEM 82JD94	Less other Deductions	\$0.00	\$0.
RAO2610-O&M Contract [132561]	Retainage Refund	\$0.00	\$0.
No Daymond D.	Other Refund	\$0.00	\$0.
lo Payment Due	Liquidated damages this Period	\$0.00	\$0.
	Amount Due	\$0.00	\$0.
DBLIGATION LINE ITEM - 0001AE		\$0.00	\$ 0.
TASK 4 - GROUNDWATER MONITORING PROGRAM	Earnings	\$0.00	\$0.
)ED WORK ITEM 82JD94	Less Retained Percentage Less other Deductions	\$0.00	\$0.
RAO2610-O&M Contract [132561]		\$0.00	\$0.
	Retainage Refund Other Refund	\$0.00	\$0.0
lo Payment Due		\$0.00	\$0.0
	Liquidated damages this Period Amount Due	\$0.00	\$0.0
DBLIGATION LINE ITEM - 0001AF	Amount Due	\$0.00	\$0.0
TASK 6 PUMP REPLACEMENT	Earnings	\$3,618.72	\$3,618.7
UNDED WORK ITEM 82JD94	Less Retained Percentage	\$0.00	\$0.0
RAO2610-O&M Contract [132561]	Less other Deductions	\$0.00	\$0.0
•	Retainage Refund	\$0.00	\$0.0
ayment Due Date 06/07/2007	Other Refund	\$0.00	\$0.0
	Liquidated damages this Period	\$0.00	\$0.0
	Amount Due	\$3,618.72	\$3,618.7

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-05-D-0002 DB01

Sheet 2 of 2

CONTRACTOR AND ADDRESS

Conti Environmental

CONTRACTOR AND ADDRESS Conti Environmental	PERIOD COVERED BY THIS ESTIMATE						
3001 South Clinton Ave South Plainfield, NJ 07080	FROM 01 Apr 2007 THRU 30 Apr 2007						
OBLIGATION LINE ITEM / FUNDED WOR	RKITEM	This Invoice	All Invoices				
OBLIGATION LINE ITEM - 0001AG	Earnings	\$0.00	\$1,140.28				
TASK 7 - REPLACE PRESSURE TRANSDUCER	Less Retained Percentage	\$0.00	\$0.00				
FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561]	Less other Deductions	\$0.00	\$0.0				
MOZOTO TOWN CONCRACE [132561]	Retainage Refund	\$0.00	\$0.00				
No Payment Due	Other Refund	\$0.00	\$0.00				
	Liquidated damages this Period	\$0.00	\$0.00				
	Amount Due	\$0.00	\$1,140.28				
MS FORM 93 SUPPLEMENT	TOTALS	\$48,370.62	\$295,250.63				

	PAYMENT E	STIMATE-CONT	RACT PERFORMA	NCE		1. DATE			
ļ	ENG FORM 93-E ELECT	RONIC VERSION A	PPROVED BY HQUSAC	E 15 MAR 1987	•		8-May-2007		
1	ACTOR AND ADDRESS				3. CONTRACT NO.		, 200.	4. DISTRICT	
Conti Enviro	nment & Infrastructure, Inc. One Cragwo	od Road, South Pla	nfield, NJ 07080		W912DQ-05-D-0002/DE	301			NEW ENGLAND
	PTION OF WORK				6. APPROPRIATION A				COMPLETION DATE
GCL Tie & T	reating Superfund Site O&M, Sidney NY				68X81450000000000025		0000	I NEGOINED	16-Oct-2007
8. LOCATIO	ON:		9. PERIOD COVERE	D BY THIS EST	IMATE		10. JOB ORI	DER NO	11. VOUCHER NO.
Sidney, NY				1-Apr-07	THRU	30-Apr-07	1	B01	006
ITEM					CONTRACT		-		TO DATE
NO	DESCRIPTION		QUANTITY A	ND UNIT	UNIT PRICE	AMOUNT	CHANTIT	Y AND UNIT	
a	b		C		d	е	QOANTI	f AND UNIT	AMOUNT
ŀ	SECTION A - GENERAL REQ				Ex. 4 - C			•	<u>g</u>
001	Task 1 - O&M for 6 months 10/17/06 - 4		İ		LX. 4 0	, D,			
002	Task 2 - O&M for 3 months 4/17/07 - 7/	16/07							\$270,073.34
003	Task 3 - O&M for 3 months 7/17/07 - 10	/16/07							\$20,418.29
004	Task 5 - Regenerate GAC								\$0.00
005	Task 6 - Pump Replacement								\$0.00
006	Task 7 - Replace Pressure Transducer		•						\$3,618.72
007	Task 4 - Ground Water Sampling								\$1,140.28
	The state of the s								
			+	-			E. 4 ODI		
INCLUDES	MODIFICATIONS THRU:		<u> </u>		Total Sections A	\$	Ex. 4 - CBI		\$295,250.63
	TOTAL TOTAL TIME.					Ex. 4 - CB	TOTAL EARN	IINGS	
	12. PRESENTED FOR PAYMEN	Τ.			ONTRACT	. 1 Ψ	TO DATE		\$295,250.63
PAYEE: C	onti Environment & Infrastructure, Inc.				IOUS DEDUCTIONS OTH				
	e Cragwood Road	PER CO -	-hon		INED PERCENTAGE (MIN			\$0.00	
	•	1		B. PREV	IOUS RETAINED PERCE	NTAGE		\$0.00	
DATE:	uth Plainfield, NJ 07080		or Jeff Dulgarian, PM	C. PREV	IOUS PAYMENTS			\$246,880.01	
DATE:	5/8/2007	TITLE		D. PREV	IOUS EARNINGS (A+B+C	;)			
			t Engineer						\$246,880.01
	13. APPROVED FOR			E. EARNI	NGS THIS PERIOD (TOT	AL		-	\$240,000.01
I CERTIFY th	nat I have checked the quantities covered	by this bill or estima	e: that the		NGS TO DATE MINUS D)				^ ~ ~ ~ ~ ~
work was act	iually performed, that the quantities are co	rrect and consistent	with all pre-		RETAINED PERCENTAGE			\$0.00	\$48,370.62
vious compu	tations as actually checked; that the quan	tities and amounts a	re wholly		DEDUCTIONS OTHER TH			\$0.00	
consistent wi	th the requirements of the contract or othe	er instrument involve	d.		ENTAGE FOR:	ATTETAINED		40	
					DEDUCTIONS THIS PER	PIOD (ELC)		\$0.00	
SIGNATURE		TITLE	DATE	I PETAI	NAGE REFUNDED THIS F	TOD (F+G)			\$0.00
					REFUNDS THIS PERIO		<u> </u>	\$0.00	
								\$0.00	
					REFUNDS THIS PERIOR				0.00
CONTRACTI	NG OFFICER APPROVAL (Signature)		DATE		NT DUE CONTRACTOR (E-H+K)			48,370.62
	2		DATE	115. IOTALS TO	O DATE - ALL INVOICES:				
				RETAINED PE	RCENTAGE (B+F-I):	\$0.00	LIQUIDATED (AMACEC:	1
					CTIONS (A+G-J):		PAID TO DATE		0.00
			· · · · · · · · · · · · · · · · · · ·			\$0.00	TEVID TO DATE	: (U+L):	\$295,250.63



CONTI ENVIRONMENT & INFRASTRUCTURE, INC.

INVOICE #06105-00006

To:

US Army Corps of Engineers

New England District

696 Virginia Road

Concord, MA 01742-2751

Attn: Ms. Patricia Devine

Invoice #:

Contract #:

Invoice Date: Work Period: 8-May-07 4/1/07-4/30/07

W912DQ-05-D-0002, Delivery Order #DB01

GCL Tie & Treating Superfund Site O&M

Sidney, NY

Contract Amount: \$521,090.17 Remit to: Conti Environment & Infrastructure, Inc.

1 Cragwood Road

South Plainfield, NJ 07080

Attention: William Casserly, Controller

Phone: 908-791-4804

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION	QTY THIS PERIOD	QTY TO-DATE	\$ THIS PERIOD	\$
001 002 003 004 005 006 007	LUMP SUM BID Task 1 - O&M for 6 months 10/15/06 - 4/14/07 Task 2 - O&M for 3 months 4/15/07 - 7/14/07 Task 3 - O&M for 3 months 7/15/07 - 10/14/07 Task 5 - Regenerate GAC Task 6 - Pump Replacement Task 7 - Replace Pressure Transducer Task 4 - Ground Water Sampling				Ex. 4 - CBI			\$24,333.61 \$20,418.29 \$0.00 \$0.00 \$3,618.72 \$0.00 \$0.00	\$270,073.34 \$20,418.29 \$0.00 \$0.00 \$3,618.72 \$1,140.28 \$0.00
	ТОТА	L Bid a	ınd Task	Order AMOUNT =	Ex. 4 - CBI			\$48,370.62	\$295,250.63
	TOT/	L Bid a	nd Task	Order AMOUNT =	\$			AMOUNT DUE	\$48,370.62

payment covered by this certification, in accordance with the subcontract agreements and the requirements of chapter 36 of Title 31, United States Code;

(3) This request for progress payment does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in conditions of the subcontract and
(4) This certification is not to be construed as final

Name:

Chris London for Jeff Dulgarian, Project Manager

Title: Cost Engineer

USACE Approval

Patricia Devine, Contracting Officer Rep.



DEPARTMENT OF THE ARMY

NEW ENGLAND DISTRICT, CORPS OF ENGINEERS 696 VIRGINIA ROAD CONCORD, MASSACHUSETTS 01742-2751

10, May, 2007

Construction/Operations Division Westover Resident Office 570 Patriot Ave., Box 70 Chicopee, MA 01022-1634

Jeffrey J. Marsala U.S. Environmental Protection Agency Accounting Operations Office (M/S 002) 26 W. M.L. King Drive Cincinnati, OH 45268-7002

Dear Mr. Marsala,

Enclosed please find invoice number 6 for contract W912DQ-05-D-0002 TO DB01 in the amount of \$48,370.62 for processing in accordance with IAG DW96-942068-01.

If you have any questions regarding the invoice do not hesitate to contact me at 978-318-8150.

Sincerely,

Raymond G. Goff

~166H

Contracting Officer's Representative

As per the Prompt Payment Act this payment is due on May 22, 2007.

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942098

Invoice No. 278382 4

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.(\$48,370.62)

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: (\$48,370.62)